

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-JUL-2003  
CUSTOMER ORDER NUMBER DW96941975  
(DIAMOND ALKALI (TA RI/FS) BZ694

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS  
(AR 37-1)

PAGE NO. 001

\*\*\*\*\*  
ACCOUNTS OF  
J. Rodriguez  
8-25-03  
\*\*\*\*\*

85338

D.O. VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.  
27021665  
PARTIAL # 6 02 JUN-2003 THRU 01 JUL-2003

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA 000000 \$8,874.83 96 NA X 3122.0000 G5 08 2416 848 012975 96231 \$8,874.83

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,816.30
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$1,940.05
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$990.65
1	INHOUSE - LABOR	LABOR	\$4,127.83
SUBTOTAL			\$8,874.83
PARTIAL AMOUNT PAID			\$ .00
PAYMENT DUE DATE 31-JUL-2003			PAY THIS AMOUNT \$8,874.83

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OF FUND(S) AS INDICATED."

28 Jun 03 Elizabeth A Buckrocker  
DATE SIGNATURE  
Elizabeth A Buckrocker  
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00  
TOTAL BILLED AMOUNT: \$45,409.86  
PREVIOUS BILLED AMOUNT: \$36,535.03  
CURRENT BILLED AMOUNT: \$8,874.83  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE \_\_\_\_\_ AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER \_\_\_\_\_

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

## Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27021665 Partial #6	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/07	
		NWK			Other Corps N/A	
Reporting Period:	From: June 2, 2003	To: Jul 1, 2003	EPA RPM Alice Yeh		USACE PM Elizabeth Buckrucker	
<b>Work Performed</b>						
<i>This Period</i>	<ul style="list-style-type: none"> <li>Participation in project progress conference calls: held on 3, 12 and 26 June 2003. HydroQual update on status of their work during these calls.</li> <li>Review and payment of AE invoices for IAG DW96941915; invoice rejected for errors – coordination with AE for corrections and payment made on 13 June 2003.</li> <li>Update of hourly tracking table for AE expenditures.</li> <li>PM preparation for and traveled to NY for technical meetings on 17 June 03, at HydroQual with all team members including EPA, Corps (NY and KC), MPI, Battelle, HydroQual, OMR, and HRF. Travel costs included on this invoice.</li> <li>Participation in kick-off meeting hosted by NY Corps PM Tom Shea on 18 June 03 with all NY Corps, EPA, and OMR team members. Afternoon presentation by EPA GIS team member (Bill Hansen) to provide transition information. Preparation of action items for NY PM.</li> <li>Receipt of revised schedule and conference call meeting with MPI on 27 June 2003 to discuss all aspects of schedule milestones and logic. Recommendations provided – discussion concerning re-baselining of schedule.</li> </ul>					
<i>Meetings This Period</i>	<ul style="list-style-type: none"> <li>Telephone conference call: Progress Meeting – 3, 12 and 26 June 03.</li> <li>June 17, 2003 – Technical Meeting at HydroQual: Modeling Approach: Database Options</li> <li>June 17, 2003 – Team Meeting for WRDA/Superfund gov't agency team members</li> <li>June 27, 2003 - Conference call with MPI (L. Greco/B. Fidler/M. Barone/B. Buckrucker); Schedule</li> </ul>					
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> <li>See IAG DW96941915 for milestones completed prior to 1 Jan 03.</li> <li>Negotiations with MPI held 6 and 14 Jan 03.</li> <li>Task Order 0011 awarded for \$325,262.00 on 11 Mar 03.</li> </ul>					

<b>Projected Work, Meetings Milestones through next FY.</b>	
<i>Narrative</i>	<ul style="list-style-type: none"> <li>Mid to Long-Term contract award timing not yet determined; new RPM recommended Funding Spreadsheet remain the same.</li> </ul>
<i>Meetings</i>	<ul style="list-style-type: none"> <li>Initiation of Passaic PM calls (NY, EPA, OMR and KC PM's); first call schedule for 8 Jul 03.</li> <li>Passaic "Contractor Kick-Off" meeting planned as result of 18 Jun meeting; date TBD.</li> <li>Project visualization meeting planned with HQI after new RPM is assigned.</li> <li>Meeting on PMP planned with EPA and other Trustees; meeting scheduled for August 2003.</li> </ul>
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> <li>Project re-start and re-baselining and projection of task under current contracted work. Target to rebaseline schedule in August and provide newly updated schedule of tasks currently under contract.</li> </ul>

## Progress Report for EPA Region II

Issues	
<b>Technical:</b>	CARP database currently unavailable (based on NJDEP concerns) for EPA/Contractor (HydroQual) for use in modeling efforts. EPA working this issue internally and with OMR/DEP.
<b>Schedule:</b>	Schedule impacted; contractor to provide date after which no further work can be accomplished.
<b>Funding:</b>	Discussion during transition meeting 12 May 03 with R. Basso and A. Yeh; they do not anticipate additional funds from HQ this FY. Future funding will come from PRP accounts; ORC working on issues that will obtain the funds. Funding spreadsheet was not changed based on decision by RPM.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$825,000; Personnel = \$175,000

## Expenditures: USACE &amp; CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract - Task Order 0011	\$ 325,262.00	\$ 0	\$ 5,115.99	\$ 320,146.01
Contract Dollars Available - Not Yet Obligated	\$ 499,738.00	\$ 0	\$ 0	\$ 499,738.00
Kansas City In-House Labor/Travel	\$ 175,000.00	\$ 8,874.83	\$ 40,293.87	\$ 134,706.13
<b>Totals</b>	<b>\$ 1,000,000.00</b>	<b>\$ 8,874.83</b>	<b>\$ 45,409.86</b>	<b>\$ 954,590.14</b>

## Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011.

## IAG Scope of Work Summary (block 13 of IAG)

This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

## Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Trisha vanBleisem	(816) 983-3823	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Ed Bristow	(816) 983-3583	COR



Elizabeth Buckrucker  
Project Manager  
816-983-3581

Date: June 28, 2003